## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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RUN DATE 03/11/2004

FISCAL YEAR 2003/2004

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU	12TH GRADE					
A0200002 ALPINE COUNTY SUPERINTEN		TENDENT	T			
NON PROP-20						
	\$2,184.51 64 \$2,226.99 FL \$4,411.50	\$901.59 \$0.00 \$901.59	\$14.75 \$0.00 \$14.75	\$886.84 \$0.00 \$886.84	\$0.00 \$0.00 \$0.00	\$3,086.10 \$2,226.99 \$5,313.09
PROP-20						
01 ENTITY PROP-20 TOTA	\$0.00 AL \$0.00	\$115.95 \$115.95	\$15.82 \$15.82	\$100.13 \$100.13	\$0.00 \$0.00	\$115.95 \$115.95
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$2,184.51 \$2,226.99 \$4,411.50	\$1,017.54 \$0.00 \$1,017.54	\$30.57 \$0.00 \$30.57	\$986.97 \$0.00 \$986.97	\$0.00 \$0.00 \$0.00	\$3,202.05 \$2,226.99 \$5,429.04
A0261333 ALPINE COUNTY UNIFIED			T			
NON PROP-20						
	\$38 \$4,710.35 38 \$4,801.94 FL \$9,512.29	\$2,604.01- \$0.00 \$2,604.01-	\$31.80 \$0.00 \$31.80	\$2,635.81- \$0.00 \$2,635.81-	\$0.00 \$0.00 \$0.00	\$2,106.34 \$4,801.94 \$6,908.28
PROP-20						
	38 \$0.00 38 \$0.00 AL \$0.00	\$254.77- \$0.00 \$254.77-	\$34.11 \$0.00 \$34.11	\$34.11- \$0.00 \$34.11-	\$254.77- \$254.77- \$254.77-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$4,710.35 \$4,801.94 \$9,512.29	\$2,858.78- \$0.00 \$2,858.78-	\$65.91 \$0.00 \$65.91	\$2,669.92- \$0.00 \$2,669.92-	\$254.77- \$254.77- \$254.77-	\$2,106.34 \$4,801.94 \$6,908.28

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 202 \$6,894.86 \$1,702.42-\$46.55 \$0.00 \$5,192.44 01 \$1,748.97-202 \$7,028.93 02 \$7,028.93 \$0.00 \$0.00 \$0.00 \$0.00 \$1,702.42-\$1,748.97-\$0.00 ED TYPE NON-PROP TOT \$13,923.79 \$46.55 \$12,221.37 PROP-20 01 202 \$0.00 \$138.82-\$49.93 \$254.77-\$115.95 \$66.02 02 138 \$0.00 \$0.00 \$0.00 \$0.00 \$254.77-\$0.00 ED TYPE PROP-20 TOT \$0.00 \$138.82-\$49.93 \$66.02 \$254.77-\$115.95 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,894.86 \$1,841.24-\$96.48 \$1,682.95-\$254.77-\$5,308.39 02 \$7,028.93 \$0.00 \$0.00 \$0.00 \$254.77-\$7,028.93 ED TYPE Y-T-D TOTAL \$13,923.79 \$1,841.24-\$96.48 \$1,682.95-\$254.77-\$12,337.32

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	202 202	\$6,894.86 \$7,028.93	\$1,702.42- \$0.00	\$46.55 \$0.00	\$1,748.97- \$0.00	\$0.00 \$0.00	\$5,192.44 \$7,028.93
COUNTY N	ON-PROP TOTL	\$13,923.79	\$1,702.42-	\$46.55	\$1,748.97-	\$0.00	\$12,221.37
PROP-20							
01 02	202 138	\$0.00 \$0.00	\$138.82- \$0.00	\$49.93 \$0.00	\$66.02 \$0.00	\$254.77- \$254.77-	\$115.95 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$138.82-	\$49.93	\$66.02	\$254.77-	\$115.95
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$6,894.86 \$7,028.93	\$1,841.24- \$0.00	\$96.48 \$0.00	\$1,682.95- \$0.00	\$254.77- \$254.77-	\$5,308.39 \$7,028.93
COUNTY Y	-T-D TOTAL	\$13,923.79	\$1,841.24-	\$96.48	\$1,682.95-	\$254.77-	\$12,337.32